



THE CLEARING CORPORATION OF INDIA LTD.
2nd & 3rd Floor, Trade World Building, Kamala Mills Compound,
Lower Parel (West), Mumbai – 400 013

NOTIFICATION

**This has been superseded by Notification No. CCIL/
SS/04/20 dated 27-Dec-2004 on Revised Schedule of
Charges**

No. CCIL/MCM/F&C/3

31st December 2002

SECURITIES SEGMENT

Change to Schedule of Charges
(with effect from 1st January, 2003)

(Please refer to Chapter XII of the Regulations relating to Our Securities Segment)

Particulars	Charges	Remarks
Settlement of Repo Trades		
OVERNIGHT REPO TRADES (Where the difference between first leg and second leg settlement dates is one calendar day)	Rs. 10/- per crore of face value for over night repo trades subject to Minimum of Rs. 20/- and Maximum of Rs. 1000/- for each leg (Payable by each counter-party).	<i>Charges reduced by Fifty percent</i>
TERM REPO TRADES (Where the difference between first leg and second leg settlement dates is more than one calendar day)	Rs. 20/- per crore of face value of term repo subject to Minimum of Rs. 20/- and Maximum of Rs. 1000/- for each leg (Payable by each counter-party).	<i>No change (As per existing Notification no.CCIL/MCM/F&C/2 dated 31st October, 2002)</i>

Vice President
(Membership & Collateral Mgmt.)